

**AN ORDINANCE
CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SIXTEEN MILLION, TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$16,200,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER DISTRIBUTION IMPROVEMENT NORTHEAST AND NORTHWEST QUADRANT PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the Capital Improvement Program (CIP), the need to fund certain costs from the Water and Wastewater Renewal and Extension Reserve (5052); and

WHEREAS, these funds should be transferred from the Project Reserve for Appropriations to facilitate the use of the funds for the Northeast and Northwest Quadrant Water Distribution Improvement projects and for other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS *as follows*:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2013 (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$16,200,000.00			
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>NDP Reservation Fund for Appropriations</u>	<u>Projects & Grants Budget Summary</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$8,200,000.00			
PTAEO:				
<u>Water Distribution Improvement NE Quadrant</u>	<u>Task</u>	<u>Water and Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111443	101	505221391	5414002	COA
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>DWM Drinking Water Engineering Service</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	170408	5999999	4440000	
<u>Water Distribution Improvement NE Quadrant</u>	<u>Water & Wastewater R&E Fund</u>			
111443	21391			

The amount of:	\$8,000,000.00			
PTAEO:				
<u>Water Distribution Improvement NW Quadrant</u>	<u>Task</u>	<u>Water and Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111441	101	505221391	5414002	COA
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>DWM Drinking Water Engineering Service</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	170408	5999999	4440000	
<u>Water Distribution Improvement NW Quadrant</u>	<u>Water & Wastewater R&E Fund</u>			
111441	21391			

Section 2: That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$16,200,000.00	<u>R&E Water & Wastewater Fund</u>		
		505221391		

Section 3: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Maisha L. Wood

Contact Number: 404-330-6887

Originating Department: Watershed Management


Committee(s) of Purview: City Utilities

Chief of Staff Deadline: February 8, 2013

Anticipated Committee Meeting Date(s): February 26, 2013

Anticipated Full Council Date: March 4, 2013

Legislative Counsel's Signature: 

Commissioner's Signature: 

Chief Financial Officer: n/a

Chief Information Officer Signature (for IT Procurements) n/a

Chief Procurement Officer Signature: n/a

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SIXTEEN MILLION, TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$16,200,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER DISTRIBUTION IMPROVEMENT NORTHEAST AND NORTHWEST QUADRANT PROJECTS; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) \$16,200,000.00

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office:  2-8-13
(date)

Reviewed by: 
(date)

Submitted to Council: _____ (date)

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SIXTEEN MILLION, TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$16,200,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER DISTRIBUTION IMPROVEMENT NORTHEAST AND NORTHWEST QUADRANT PROJECTS; AND FOR OTHER PURPOSES.

Council Meeting Date: March 4, 2013

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the FY 2013 Water and Wastewater RNE Fund (5052) in the amount of \$16,200,000 to transfer funds from Capital Projects Reserve for Appropriation and add to Appropriation funds for Northeast and Northwest Water Distribution Improvement projects and for other purposes.

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

The City of Atlanta Department of Watershed Management has identified, in connection with the Capital Improvement Program (CIP), the need to fund certain costs from the Water and Wastewater RNE Fund (5052) to facilitate projects.

3. If Applicable/Known:

(a) Contract Type (e.g. Professional Services, Construction Agreement, etc): N/A

- (b) Source Selection: N/A
- (c) Bids/Proposals Due: N/A
- (d) Invitations Issued: N/A
- (e) Number of Bids: N/
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

4. Fund Account Center (Ex. Name and number): Various

Fund: _____ Account: _____ Center: _____

5. Source of Funds: Example: Local Assistance Grant

FDOA: 5052 (Water & Wastewater RNE Fund) 170408 5999999 (Projects & Grants Budget Summary) 4440000 (Distribution) 111443 (Water Distribution Impr. NE Quad) 21391 (Water & Wastewater RNE Fund) and FDOA: 5052 (Water & Wastewater RNE Fund) 170408 5999999 (Projects & Grants Budget Summary) 4440000 (Distribution) 111441 (Water Distribution Impr. NW Quad) 21391 (Water & Wastewater RNE Fund)

PTAEO: Project# 17111443, Task# 101, Award 505221391, Expenditure# 5414002, COA

Project# 17111441, Task# 101, Award 505221391, Expenditure# 5414002, COA

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Tamika Gray